

EXPENDITURE & DEBIT CARD APPROVALS: AUGUST 23, 2018

CHECK NUMBER	PAYMENT TO	PAYMENT FOR	Dates	AMOUNT
1041	The Hendrickson Company	Administrator	6-15-18 to 7-14-18	\$ 3,583.33
1042	The Hendrickson Company	Administrator	7-15-18 to 8-14-18	\$ 3,583.33
	The Hendrickson Company	Administrator	7-29-18 & 8-15-18	\$ 7,166.66
	The Hendrickson Company	Operating Supplies		\$ -
	Nabors Giblin & Nickerson	Legal	6-7-18 to 8-13-18	\$ 1,402.80
1044	Nabors Giblin & Nickerson	Legal	8/23/2018	\$ 1,402.80
1037	FLALHFA Travel: George	Travel	7/29/2018	\$ 398.82
1038	FLALHFA Travel: Sharkey	Travel	7/29/2018	\$ 288.33
1039	FLALHFA Travel: Lewis	Travel	7/29/2018	\$ 41.50
1040	FLALHFA Travel: Stucks	Travel	7/29/2018	\$ 64.09
1043	FLALHFA Travel: Rogers	Travel	8/16/2018	\$ 13.08
	Travel: FLALHFA	Travel	7/29/2018	\$ 805.82

DEBIT CARD	PAYMENT TO	PAYMENT FOR	Dates	AMOUNT
	Jersey Mike's Subs	Operating Supplies: Lunch	6/20/2018	\$ 122.55
	Jersey Mike's Subs	Operating Supplies: Lunch	8/16/2018	
	Office Depot	Copying		
	Office Depot	Copying		
	Office Depot	Operating Supplies: Dividers & Clips		

All items dated prior to 8-23-18 paid prior to Board meeting per Board direction to pay invoices with due dates prior to Board meeting